

US BANK

Procure-to-Pay Optimization (AP Analysis)

U.S. Bank-Corporate Payment Systems now offers customers the opportunity to receive an in depth spend analysis as an extension of their current service. The service is offered at no cost and as an extension of your current commercial card relationship.

This service offered by the Consulting Services Group, combines industry benchmarks with your company's own financial and procurement data to provide a customized approach for process and program improvement, U.S. Bank Consulting Services can provide data and powerful reporting services that will empower your buying organization with unprecedented access to your procurement data and provide a critical component for strategic sourcing, disbursement audit and vendor contract compliance initiatives.

At the conclusion of the U.S. Bank spend analysis, your organization will be provided with a detailed spend analysis that will provide you with an insightful snapshot of your procurement activities. As part of the analysis, U.S. Bank will work with your internal resources to execute upon the spend analysis results, including: Further reducing the amount of low dollar checks issued through your Accounts Payable process while increasing efficiencies in your entire procure to pay process and providing you with a greater understanding of your aggregated spending by vendor and contract.

AP Analysis Summary Reporting Categories

- Total Spend by Payment **ACH** Check Wire Transfer
- Top Suppliers by Annualized Spend Amount
- Top Check Spend by Supplier <\$50,000
- Top Visa Merchants Currently Paid by Check
- Top Visa Merchants paid by Check <\$2.500 \$2,500 - \$5,000

>\$5,000 - <\$50,000

- Top Suppliers who currently do not accept Visa by Spend Amount via Check
- Top Suppliers who currently do not accept Visa by Number of transactions paid via check
- Identification of Payment Plus via Access Online opportunities
- Financial Benefits

Projected Savings and Rebate potential Number of additional card transactions Purchase & Payment Process Savings per Invoice Savings Opportunity (# of Transactions x Process Savings) Current Savings on your existing card program

Contact your US Bank Relationship Manager to request a Program Optimization Analysis be conducted for your organization.